

Portfolio RD5107
LEIA - CALSTRS IDM
As of: 30-Apr-2020

RD5107 LEIA - CALSTRS IDM

Run Date: 12-May-2020
Run Time: 3:43 PM

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,567,524.79	3.8%
EUR	35,758.28	0.1%
Total Cash	2,603,283.07	3.8%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
BJ2KSG2	18,724	AKZO NOBEL NV	75.79	68.87	1,289,549.03	1,419,181.09	2.1%	129,632.06	10.1	30,557.51
B14NJ71	65,177	AMPLIFON	22.90	21.65	1,411,018.99	1,492,730.78	2.2%	81,711.79	5.8	0.00
B019MQ5	59,822	ASAHI INTECC CO LT	26.77	25.02	1,496,599.18	1,601,630.77	2.4%	105,031.59	7.0	0.00
B929F46	7,804	ASML HOLDING NV	296.44	229.26	1,789,112.85	2,313,440.74	3.4%	524,327.89	29.3	11,539.42
0989529	13,075	ASTRAZENECA	104.97	82.11	1,073,636.80	1,372,476.83	2.0%	298,840.02	27.8	0.00
BD97BN2	37,842	ATLAS COPCO AB	34.74	39.41	1,491,321.76	1,314,582.54	1.9%	-176,739.22	-11.9	0.00
BKDXJH5	485,612	BUDWEISER BREWING	2.73	3.64	1,767,152.74	1,324,849.08	2.0%	-442,303.65	-25.0	0.00
B0744B3	54,999	BUNZL	21.79	28.57	1,571,334.52	1,198,418.38	1.8%	-372,916.14	-23.7	0.00
BX90C05	34,606	CELLNEX TELECOM SA	52.36	27.44	949,625.49	1,811,808.90	2.7%	862,183.41	90.8	0.00
B9895B7	62,326	COCA COLA HBC	25.42	30.82	1,920,851.41	1,584,090.24	2.3%	-336,761.17	-17.5	0.00
5881857	16,716	CTS EVENTIM AG & C	41.56	58.85	983,731.44	694,644.78	1.0%	-289,086.66	-29.4	0.00
B4TP9G2	48,485	DOLLARAMA	31.43	36.11	1,750,854.62	1,524,068.61	2.2%	-226,786.01	-13.0	1,535.94
5959378	181,063	ERICSSON(LM)TEL	8.71	9.13	1,653,400.04	1,577,572.01	2.3%	-75,828.03	-4.6	0.00
BJXSCH4	17,599	EVOLUTION GAMING	45.55	36.09	635,105.51	801,641.73	1.2%	166,536.22	26.2	8,096.00
BD6G507	4,870	FERRARI NV	157.07	146.15	711,752.80	764,911.52	1.1%	53,158.72	7.5	6,027.55
B06CMQ9	15,238	GMO PAYMENT GATEWA	90.24	70.32	1,071,582.46	1,375,103.57	2.0%	303,521.10	28.3	0.00
BZ57390	137,548	ING GROEP N.V.	5.49	12.38	1,703,182.61	754,486.87	1.1%	-948,695.74	-55.7	0.00
BYT1DJ1	100,559	INTERMED CAP GRP	14.23	16.67	1,676,368.58	1,430,756.27	2.1%	-245,612.31	-14.7	0.00
BYX91H5	166,783	JD SPORTS FASHION	6.68	7.90	1,318,088.24	1,113,707.98	1.6%	-204,380.27	-15.5	0.00
B0HZL93	10,237	KONINKLIJKE DSM NV	122.40	88.00	900,807.29	1,253,006.50	1.8%	352,199.21	39.1	0.00
0560399	591,792	LEGAL & GENERAL GP	2.58	3.89	2,299,770.39	1,527,250.69	2.2%	-772,519.69	-33.6	94,352.14
B0SWJX3	14,251	LONDON STOCK EXCH	94.05	93.71	1,335,418.03	1,340,253.19	2.0%	4,835.16	0.4	8,969.77
7333378	4,711	LONZA GROUP AG	436.62	327.70	1,543,804.69	2,056,898.31	3.0%	513,093.62	33.2	13,423.04
4057808	7,675	L'OREAL	290.58	248.34	1,906,001.54	2,230,225.22	3.3%	324,223.67	17.0	0.00
4061412	4,135	LVMH MOET HENNESSY	386.04	299.68	1,239,161.57	1,596,269.14	2.3%	357,107.57	28.8	0.00
B09DHL9	3,941	MTU AERO ENGINES A	136.15	222.19	875,658.63	536,550.56	0.8%	-339,108.07	-38.7	0.00
B06YV46	53,238	NESTE OYJ	35.41	30.79	1,639,281.71	1,885,213.43	2.8%	245,931.72	15.0	0.00
7123870	28,369	NESTLE SA	105.58	84.63	2,400,868.51	2,995,183.24	4.4%	594,314.72	24.8	0.00

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6647133	11,405	NICE LTD	167.19	117.34	1,338,257.18	1,906,802.70	2.8%	568,545.53	42.5	0.00
B1DN466	45,266	NIHON M&A CENTER I	33.24	27.56	1,247,401.78	1,504,845.28	2.2%	257,443.50	20.6	5,079.65
6639550	5,629	NINTENDO CO	417.54	340.53	1,916,834.49	2,350,351.62	3.5%	433,517.13	22.6	32,636.46
6136749	10,545	OBIC CO	151.68	113.44	1,196,222.96	1,599,475.38	2.4%	403,252.42	33.7	8,875.02
6269861	97,643	PAN PACIFIC INTL H	19.47	15.73	1,535,617.58	1,901,086.88	2.8%	365,469.30	23.8	0.00
B119QG0	1,680	PARTNERS GROUP HDLG	787.24	568.08	954,379.93	1,322,555.04	1.9%	368,175.12	38.6	0.00
BQRRZ00	47,552	RECRUIT HLDGS CO L	29.76	22.08	1,050,141.57	1,414,976.05	2.1%	364,834.48	34.7	6,670.22
7110388	9,570	ROCHE HLDGS AG	347.56	242.47	2,320,395.19	3,326,173.65	4.9%	1,005,778.47	43.3	0.00
4846288	11,633	SAP SE	119.32	125.96	1,465,263.46	1,388,072.62	2.0%	-77,190.84	-5.3	0.00
BX865C7	860	SHOPIFY INC	635.57	351.43	302,229.50	546,593.33	0.8%	244,363.83	80.9	0.00
5962332	52,834	STMICROELECTRONICS	25.97	25.61	1,353,312.04	1,372,075.89	2.0%	18,763.85	1.4	0.00
6640541	103,600	TAIYO NIPPON SAN SO	15.73	16.47	1,706,522.25	1,629,543.18	2.4%	-76,979.07	-4.5	13,563.38
BWSRTS7	145,804	THE A2 MILK CO LTD	11.93	9.42	1,373,236.37	1,739,242.55	2.6%	366,006.18	26.7	0.00
BYMXPS7	83,425	UNICREDIT SPA	7.70	12.88	1,074,611.11	642,277.70	0.9%	-432,333.40	-40.2	0.00
4661607	39,671	VERBUND (OEST)	45.30	46.47	1,843,379.96	1,797,160.09	2.6%	-46,219.87	-2.5	0.00
Total Holdings					61,082,846.78	65,332,184.90	96.2%	4,249,338.12	7.0	241,326.10

Portfolio Market Value: 67,935,467.98
Portfolio Market Value (incl. Accrued Income): 68,176,794.08